

Alpine  
CITY

2008  
FISCAL YEAR ENDING

### CERTIFICATION OF BUDGET

#### ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Alpine City for the fiscal year ending June 30, 2008 as approved and adopted by resolution or ordinance dated August 14, 2007. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

- ☐ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);  
☒ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

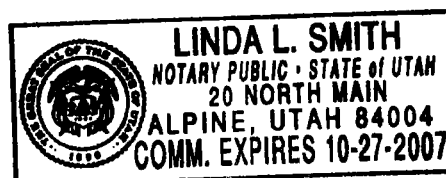
was held on August 14, 2007 for all budgetary funds.

Signed:

  
(Budget Officer)

Subscribed and sworn to this 23rd day  
of August, 2007.

  
(Notary Public)



Alpine City  
Governmental Unit

~~2008~~  
Fiscal Year

## GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	<b>TAXES</b>			
3110	General Property Taxes - Current	655,615.50	737,100.00	767,000.00
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	800,556.07	913,530.00	759,887.00
3140	Franchise Taxes	576,132.82	420,300.00	430,200.00
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes	3,337.49	900.00	900.00
	Transportation Equipment	832.01		
3200	<b>LICENSES AND PERMITS</b>			
3210	Business Licenses & Permits	15,372.50	14,900.00	14,900.00
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	329,497.22	330,640.00	337,200.00
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	2,421.00		
3300	<b>INTERGOVERNMENTAL REVENUE</b>			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation	3,290.75	1,000.00	1,500.00
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment			
3358	Liquor Fund Allotment	3,384.82	3,300.00	3,500.00
3370	Grants from Local Units: _____			

Alpine City  
Governmental Unit

2008  
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	<b>CHARGES FOR SERVICES</b>			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees	23,093.60	8,100.00	15,100.00
3415	Sale of Maps & Publications	643.00	400.00	200.00
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety - Rent	80,000.00	78,500.00	78,500.00
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	9,675.00	7,000.00	10,000.00
3490	Miscellaneous Services: <u>EMI</u>	25,929.81	24,000.00	26,900.00
	Youth Council	8.00		
3500	<b>FINES AND FORFEITURES</b>			
3510	Fines	59,711.59	50,700.00	57,000.00
3520	Forfeitures			
3600	<b>MISCELLANEOUS REVENUE</b>			
3610	Interest Earnings	32,486.93	9,000.00	11,000.00
3620	Rents & Concessions	37,039.86	31,700.00	30,100.00
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies	3,688.82		1,000.00
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Private Donation	106,820.00		

## Fiscal Year

Account Number	Source of Revenue	Prior Year Actual Revenue 20+C176.06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	<b>CONTRIBUTIONS AND TRANSFERS</b>			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from: Water	6,000.00	6,000.00	6,000.00
	Transfer from: Sewer	3,500.00	3,500.00	3,500.00
	Transfer from: Garbage	1,500.00	1,500.00	1,500.00
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Apppr.	323,996.69	739,000.00	271,000.00
3890	Beg. General Fund Bal. to be Appropriated	414,519.70	427,000.00	20,000.00
	<b>TOTAL REVENUES</b>	<b>3,519,053.18</b>	<b>3,808,070.00</b>	<b>2,846,887.00</b>

Alpine City  
Governmental Unit

2008

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	<b>GENERAL GOVERNMENT</b>			
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	51,874.69	65,800.00	46,800.00
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies	228,518.73	278,120.00	286,280.00
4141	Auditor			
4142	Clerk			
4143	Treasurer	20,332.95	25,350.00	25,325.00
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings	38,421.15	46,885.00	49,285.00
4170	Elections	5,474.76		6,000.00
4180	Planning & Zoning	86,578.96	133,005.00	138,355.00
4190	Education & Community Promotion			
4200	<b>PUBLIC SAFETY</b>			
4210	Police Department	674,329.00	886,000.00	895,350.00
4220	Fire Department	181,605.00	291,100.00	281,250.00
4230	Corrections (Jail)			
4240	Protective Inspection	140,049.22	150,710.00	142,190.00
4250	Other Protective - Administration	14,746.52	15,600.00	15,140.00
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

Alpine City  
Governmental Unit

2008  
Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	<b>PUBLIC HEALTH</b>			
4310	Health Services			
4360	Infirmaries			
4400	<b>HIGHWAYS &amp; PUBLIC IMPROVEMENTS</b>			
4410	Highways			
4415	Class "C" Road Program	193,289.99	260,295.00	203,110.00
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
4500	<b>PARKS, RECREA. &amp; PUBLIC PROPERTY</b>			
4510	Park & Park Areas			
4540	Park Lighting	277,535.32	345,195.00	336,462.00
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	77,028.64	110,410.00	78,340.00
4600	<b>COMMUNITY &amp; ECONOMIC DEVEL.</b>			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	<b>DEBT SERVICE</b>			
4710	Principal and Interest			
4800	<b>TRANSFERS AND OTHER USES</b>			
4810	Transfer to: Capitol Improvment	950,000.00	350,000.00	
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

Alpine City

Governmental Unit

2008

Fiscal Year

**GENERAL FUND EXPENDITURES**

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds	220,100.34	739,000.00	271,000.00
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
	UTA Tax	62,721.43	85,000.00	52,000.00
	Technology Upgrade	4,054.30	25,600.00	20,000.00
4880	Appropriated Increase in Fund Balance			
	<b>TOTAL EXPENDITURES</b>	<b>3,226,661.00</b>	<b>3,808,070.00</b>	<b>2,846,887.00</b>

Alpine City  
Governmental Unit

2008

Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	<b>OTHER SOURCES:</b>			
	Transfer from:			
	Usage of beginning fund balance			
	<b>TOTAL REVENUES &amp; OTHER SOURCES</b>			
	<b>EXPENDITURES:</b>			
	<b>OTHER USES:</b>			
	Transfer to:			
	Budgeted increase in fund balance			
	<b>TOTAL EXPENDITURES &amp; OTHER USES</b>			



**Governmental Unit**

2008**Fiscal Year**

## DEBT SERVICE FUND

**FORM 2**

[illegible]

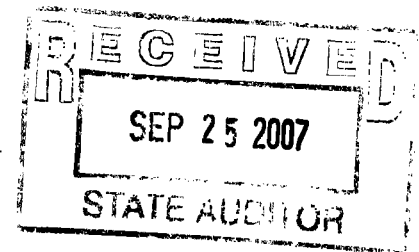
**Alpine City**  
Governmental Unit

**2008**

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Water

FORM 3



Account Number	Description	Prior Year Actual 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services	450,258.90	445,500.00	455,000.00
	Interest Earned	94,345.29	49,000.00	60,000.00
	Other:	8,092.96	7,000.00	8,000.00
	<b>TOTAL OPERATING REVENUE</b>	<b>552,697.15</b>	<b>501,500.00</b>	<b>523,000.00</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services	194,777.52	231,250.00	247,700.00
	Contractual Services	13,079.81	14,900.00	19,000.00
	Material and Supplies	28,404.83	60,500.00	59,000.00
	Depreciation	212,969.81	104,000.00	104,000.00
	Other	57,832.05	61,400.00	65,600.00
	<b>TOTAL OPERATING EXPENSE</b>	<b>507,064.02</b>	<b>472,050.00</b>	<b>495,300.00</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>145,633.13</b>	<b>29,450.00</b>	<b>27,700.00</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees	13,990.00	15,000.00	15,000.00
	Interest Expense	2,829.02		
	Capital Contributions from Outside Sources	158,830.80		
	Operating transfers from:			
	Impact Fees	15,107.00	17,000.00	16,000.00
	Operating transfers to: <u>General Fund</u>	6,000.00	6,000.00	6,000.00
	<b>NET INCOME (LOSS)</b>	<b>224,731.91</b>	<b>55,450.00</b>	<b>52,700.00</b>

**ANALYSIS OF CASH REQUIREMENTS:**

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	224,731.91	55,450.00	52,700.00
	Plus: Depreciation	212,969.81	104,000.00	104,000.00
	Less: Major Improvements & Capital Outlay	15,148.18	385,750.00	100,750.00
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>442,553.54</b>	<b>(226,300.00)</b>	<b>55,950.00</b>
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year		330,300.00	48,050.00
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	<b>-0-</b>	<b>330,300.00</b>	<b>48,050.00</b>

Alpine City  
Governmental Unit

2008

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Sewer

FORM 3

Account Number	Description	Prior Year Actual 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	470,554.70	451,600.00	461,500.00
	Interest Earned	56,326.64	19,000.00	30,000.00
	Other: _____	138,430.60		
	TOTAL OPERATING REVENUE	665,311.94	470,600.00	491,500.00
	OPERATING EXPENSES:			
	Personnel Services	168,216.19	183,330.00	207,790.00
	Contractual Services	318,348.09	283,385.00	280,500.00
	Material and Supplies	3,586.51	1,100.00	9,190.00
	Depreciation	100,194.84	51,000.00	51,000.00
	Other	12,465.75	4,690.00	1,000.00
	TOTAL OPERATING EXPENSE	602,811.38	523,505.00	549,480.00
	OPERATING INCOME (LOSS)	62,500.56	( 52,905.00)	(571,980.00)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	8,850.00	10,800.00	10,800.00
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Impact Fees	51,883.01	80,000.00	70,000.00
	Operating transfers to: General Fund	3,500.00	3,500.00	3,500.00
	NET INCOME (LOSS)	119,733.57	34,395.00	19,320.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	119,733.57	34,395.00	19,320.00
	Plus: Depreciation	100,194.84	51,000.00	51,000.00
	Less: Major Improvements & Capital Outlay	3,150.00	105,000.00	725,000.00
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)	216,778.41	( 19,605.00)	(654,680.00)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		70,605.00	705,680.00
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	-0-	70,605.00	705,680.00

Alpine City  
Governmental Unit

2008

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Garbage

FORM 3

Account Number	Description	Prior Year Actual 20_06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services			
	Interest Earned	335,763.14	318,470.00	352,555.00
	Other:	2,253.41	1,000.00	1,500.00
	<b>TOTAL OPERATING REVENUE</b>	<b>338,016.55</b>	<b>319,470.00</b>	<b>354,055.00</b>
	<b>OPERATING EXPENSES:</b>			
	Personnel Services			
	Contractual Services	36,110.12	43,575.00	56,355.00
	Material and Supplies	284,190.60	309,500.00	288,500.00
	Depreciation			
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>12,421.82</b>	<b>15,800.00</b>	<b>7,700.00</b>
		<b>332,722.54</b>	<b>368,875.00</b>	<b>352,555.00</b>
	<b>OPERATING INCOME (LOSS)</b>	<b>5,294.01</b>	<b>( 49,405.00)</b>	<b>1,500.00</b>
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Operating transfers to: General Fund	1,500.00	1,500.00	1,500.00
	<b>NET INCOME (LOSS)</b>	<b>3,794.01</b>	<b>( 50,905.00)</b>	<b>-0-</b>

ANALYSIS OF CASH REQUIREMENTS:

	<b>CASH OPERATING NEEDS:</b>			
	Net Income (Loss)	3,794.01	( 50,905.00)	-0-
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay		25,000.00	
	Bond Principal Payments			
	<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>3,794.01</b>	<b>( 75,905.00)</b>	
	<b>SOURCE OF CASH REQUIRED:</b>			
	Cash Balance at Beginning of Year		75,905.00	
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	<b>TOTAL CASH REQUIRED</b>	<b>-0-</b>	<b>75,905.00</b>	<b>-0-</b>

Alpine City  
Governmental Unit

2008

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Pressurized Irrigation

FORM 3

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:	144,109.20		
	Charges for Services	615,234.37	590,000.00	610,000.00
	Interest Earned	149,875.98	49,000.00	69,000.00
	Other: _____	1,200.00		
	TOTAL OPERATING REVENUE	910,419.55	639,000.00	679,000.00
	OPERATING EXPENSES:			
	Personnel Services	134,948.55	152,770.00	174,970.00
	Contractual Services	1,184.08	5,000.00	1,000.00
	Material and Supplies	4,886.66	10,600.00	12,600.00
	Depreciation	185,696.43	151,400.00	151,400.00
	Other	33,330.05	83,950.00	87,970.00
	TOTAL OPERATING EXPENSE	360,045.77	403,720.00	427,940.00
	OPERATING INCOME (LOSS)	550,373.78	235,280.00	251,060.00
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees	19,371.88	30,000.00	20,000.00
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Impact Fees	120,734.70	170,000.00	150,000.00
	Operating transfers to: <u>Capitol Improve</u>		700,000.00	
	NET INCOME (LOSS)	690,480.36	(264,720.00)	421,060.00

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)	690,480.36	(264,720.00)	421,060.00
	Plus: Depreciation	185,696.43	151,400.00	151,400.00
	Less: Major Improvements & Capital Outlay		46,000.00	46,000.00
	Bond Principal Payments	363,828.37	770,145.00	770,145.00
	TOTAL CASH PROVIDED (REQUIRED)	512,348.42	(929,465.00)	(243,685.00)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year		778,065.00	395,085.00
	Invest. & Other Curr. Assets Sold			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED	-0-	778,065.00	395,085.00

Alpine City  
Governmental Unit

2008

Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: Storm Water

FORM 3

Account Number	Description	Prior Year Actual 20 06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>OPERATING REVENUE:</b>			
	Charges for Services			
	Interest Earned	84,312.60	76,400.00	86,100.00
	Other: _____	654.55	1,000.00	1,500.00
	<b>TOTAL OPERATING REVENUE</b>	<b>271,205.40</b>		
		356,172.55	77,400.00	87,600.00
	<b>OPERATING EXPENSES:</b>			
	Personnel Services			
	Contractual Services			15,000.00
	Material and Supplies	918.60		6,750.00
	Depreciation			
	Other			
	<b>TOTAL OPERATING EXPENSE</b>	<b>4,779.67</b>	14,800.00	10,000.00
		5,698.27	14,800.00	31,750.00
	<b>OPERATING INCOME (LOSS)</b>			
		350,474.28	62,600.00	55,850.00
	<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	<b>Impact Fees</b>	49,524.00	73,860.00	75,000.00
	Operating transfers to:			
	<b>NET INCOME (LOSS)</b>			
		399,998.28	136,460.00	130,850.00

**ANALYSIS OF CASH REQUIREMENTS:**

<b>CASH OPERATING NEEDS:</b>			
Net Income (Loss)	399,998.28	136,460.00	130,850.00
Plus: Depreciation	49,202.80		
Less: Major Improvements & Capital Outlay	748.80	167,200.00	130,850.00
Bond Principal Payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>350,046.68</b>	<b>30,740.00</b>	<b>-0-</b>
<b>SOURCE OF CASH REQUIRED:</b>			
Cash Balance at Beginning of Year		30,740.00	
Invest. & Other Curr. Assets Sold			
Issuance of Bonds and Other Debt			
Loans from Other Funds			
<b>TOTAL CASH REQUIRED</b>	<b>-0-</b>	<b>30,740.00</b>	<b>-0-</b>

Alpine City  
Governmental Unit

2008  
Fiscal Year

CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	950,000.00	350,000.00	
	Interest Income	88,688.05	15,000.00	20,000.00
	Other additions / Donation	1,705.30		
	Contribution from Builders		100,000.00	100,000.00
	<b>TOTAL REVENUE</b>	1,040,393.35	465,000.00	120,000.00
	<b>Beginning Fund Balance</b>	1,624,174.43	2,543,006.64	700,000.00
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	2,664,567.78	3,008,006.64	820,000.00
	<b>EXPENDITURES:</b>			
	Infra Protection Bond		100,000.00	100,000.00
	Interest Returned on Bonds	1,196.45	5,500.00	5,500.00
	Other	21.25		
	Capitol Outlay	120,343.44	2,370,500.00	714,500.00
	<b>TOTAL EXPENDITURES</b>	121,561.14	2,476,000.00	820,000.00
	<b>Ending Fund Balance</b>	2,543,006.64	532,006.64	-0-

OTHER FUNDS (Explain nature of fund) Historic Preservation

Account Number	Description	Prior Year Actual 2006	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	104.65	70.00	70.00
	Other additions	13.00		
	<b>Beginning fund balance to be appropriated</b>	2,465.53	2,420.00	2,100.00
	<b>TOTAL REVENUE</b>	2,583.18	2,490.00	2,170.00
	<b>EXPENDITURES:</b>			
	Other	675.00	2,490.00	2,170.00
	<b>Appropriated increase in fund balance</b>	557.35		
	<b>TOTAL EXPENDITURES</b>	675.00	2,490.00	2,170.00

Alpine City  
Governmental Unit

2008  
Fiscal Year

~~CAPITAL PROJECTS FUND~~ IMPACT FEES

FORM 4

Account Number	Description	Prior Year Actual 20_06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	31,634.65	9,000.00	11,000.00
	Other additions / Impact Fees	441,411.07	540,000.00	602,000.00
	<b>TOTAL REVENUE</b>	473,045.72	549,000.00	613,000.00
	Beginning Fund Balance	836,744.92	677,000.00	
	<b>TOTAL AVAILABLE FOR APPROPR.</b>	1,309,790.64	1,226,000.00	
	<b>EXPENDITURES:</b>			
	Capitol Outlay	32,747.04	900,000.00	323,000.00
	Timpanogos Special Service Dist.	163,680.00	326,000.00	290,000.00
	<b>TOTAL EXPENDITURES</b>	196,427.04	1,226,000.00	613,000.00
	Ending Fund Balance	1,113,363.60	-0-	-0-

OTHER FUNDS (Explain nature of fund) TRUST & AGENCY

Account Number	Description	Prior Year Actual 20_06	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund	1,243.43	15,000.00	10,000.00
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated		95,167.76	
	<b>TOTAL REVENUE</b>	1,242.43	110,167.76	10,000.00
	<b>EXPENDITURES:</b>			
	Interest On Returned Bonds	1,785.06	15,000.00	10,000.00
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>	1,785.06	15,000.00	10,000.00



Alpine City  
Governmental Unit

2008  
Fiscal Year

~~MARKET PROTECTION~~ CEMETERY PERPETUAL CARE

FORM 4

Account Number	Description	Prior Year Actual 20 <u>06</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income	17,685.47	8,000.00	9,000.00
	Other additions	181.00		
	Sale of Lots	13,425.00	7,500.00	8,700.00
		1,050.00	100.00	100.00
	<b>TOTAL REVENUE</b>	32,341.47	15,600.00	17,800.00
	<b>Beginning Fund Balance</b>		394,870.71	32,200.00
	<b>TOTAL AVAILABLE FOR APPROPR.</b>		410,470.71	50,000.00
	<b>EXPENDITURES:</b>			
	Other	40.36	300.00	
	Capitol Outlay/Improvements	47,320.07	89,700.00	50,000.00
	<b>TOTAL EXPENDITURES</b>	47,360.43	90,000.00	50,000.00
	<b>Ending Fund Balance</b>	(15,018.96)	(320,470.71)	-0-

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20 <u>      </u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	<b>REVENUES:</b>			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	<b>TOTAL REVENUE</b>			
	<b>EXPENDITURES:</b>			
	Appropriated increase in fund balance			
	<b>TOTAL EXPENDITURES</b>			